

# **EXHIBIT 1**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

<b>In re:</b>  <b>FREE SPEECH SYSTEMS, LLC,</b>  <div style="text-align: center;"><b>DEBTOR.</b></div>	§ § § § § §	<b>Case No. 22-60043</b>  <b>Chapter 11 (Subchapter V)</b>
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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,  
AND DISCLAIMER REGARDING DEBTOR'S  
AMENDED SCHEDULES AND STATEMENTS**

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The Amended Schedules of Assets and Liabilities and Statements of Financial Affairs (the “Schedules and Statements”) filed by Free Speech Systems, LLC, the debtor and debtor in possession in the above-captioned chapter 11 case (the “Debtor”) are unaudited and were prepared pursuant to section 521 of Title 11 of the United States Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) by the Debtor’s chief restructuring officer (the “CRO”). While the CRO has made reasonable efforts to file complete and accurate Schedules and Statements based upon information available at the time of preparation, the Schedules and Statements remain subject to further review and verification by the Debtor. Subsequent information may result in material changes in financial and other data contained in the Schedules and Statements. The Debtor reserves the right to further amend its Schedules and Statements from time to time as may be necessary or appropriate. The Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding Debtor’s Schedules and Statements (the “Global Notes”) is incorporated by reference in, and comprises an integral part of, the Schedules and Statements and should be referred to and reviewed in connection with any review of the Schedules and Statements.

1. Description of the Cases and “As Of” Information Date. On July 29, 2022 (the “Petition Date”), the Debtor filed a voluntary petition for relief under Chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”). The Debtor currently operates its business and possess its property as a debtor-in-possession under section 1184 of the Bankruptcy Code. Unless otherwise noted, all asset and liability information is as of the Petition Date.

2. Basis of Presentation. These Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles (“GAAP”), nor are they intended to fully reconcile to any financial statements otherwise prepared and/or distributed by the Debtor.

3. Causes of Action. Despite its reasonable efforts, as described above, the Debtor may not have set forth all of its claims, causes of actions and potential recoveries in its Schedules and Statements. The Debtor reserves all rights with respect to any causes of action it may possess, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.

4. Insiders. The listing or failure to list a person or other entity as an “insider” in the Schedules and Statements is not intended to be nor should it be construed as a binding admission that such person or entity is or is not an insider. The Debtor reserves the right to dispute or challenge the designation of any individual or entity in connection with any other matter arising in the Debtor’s chapter 11 case.

5. Intellectual Property Rights. Any omission of intellectual property from the Schedules and Statements shall not be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms or have been assigned or otherwise transferred pursuant to a sale, acquisition or other transaction. In accordance with the foregoing, the Debtor reserves all of its rights with respect to the legal status of any and all intellectual property rights, regardless of whether such intellectual property rights are or are not listed in the Schedules and Statements.

6. Summary of Significant Reporting Policies. The Schedules and Statements have been signed by Patrick Magill, the CRO to the Debtor. In reviewing and signing the Schedules and Statements, Mr. Magill has necessarily relied upon the efforts, statements, and representations of the Debtor’s business records and personnel. Mr. Magill has not personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors. The Debtor made reasonable efforts to accurately report asset, liability, disbursement and other information on its Statements and Schedules, and the Debtor adopted the following conventions in the preparation of the Schedules and Statements.

- a. Fair Market Value; Book Value. Unless otherwise noted, the value of each asset and liability of the Debtor is shown on the basis of the book value of such asset or liability in the Debtor’s accounting books and records. As applicable, assets that have been fully depreciated or were expensed for accounting purposes have no net book value. As a result, the value of the Debtor’s assets and liabilities set forth on the Schedules and Statements may not always reflect the current market values of such property and/or liabilities. The “Current value of debtors interest” identified in Part 5 through Part 11 of the Schedules reflects the cost of the personal and intangible property disclosed therein and is not intended and does not reflect the market value of those assets. The Debtor has not sought or obtained an appraisal of those assets and the realizable market value is likely considerably less than the “Current value” and in many instances may be negligible. The Debtor reserves its right to amend or adjust the value of each asset or liability set forth herein.
- b. Liabilities. The Debtor reserves the right to dispute any liability indicated in its Schedules notwithstanding the designation in the Schedules and Statements.
- c. Claims. The Debtor’s Schedules and Statements list creditors and set forth the Debtor’s estimate of the claims of creditors as of the Petition Date. The Bankruptcy Court has authorized the Debtor to, among other things, make payments to certain critical vendors and utility providers. As a result, the actual unpaid claims of creditors that ultimately may be allowed in this case may differ from the amounts set forth in the Schedules and Statements. The inclusion of any such amounts in the Schedules and Statements shall not be deemed to obligate the Debtor to pay such

amounts in and of themselves.

- d. Disputed, Contingent and/or Unliquidated Claims. Schedules D and E/F permit the Debtor to designate a claim as disputed, contingent and/or unliquidated. A failure to designate a claim on any of these Schedules as disputed, contingent and/or unliquidated does not constitute an admission that such claim is not subject to objection. The Debtor reserves the right to dispute, or assert offsets or defenses to, any claim reflected on these Schedules as to amount, liability, or status. Moreover, the Debtor reserves the right to amend its Schedules and Statements as necessary and appropriate.

7. General Conventions Relating to the Schedules of Assets and Liabilities. The

Debtor adopted the following conventions in connection with the preparation of the Schedules:

- a. Schedule D. Except as otherwise agreed pursuant to a stipulation or agreed order entered by the Bankruptcy Court, the Debtor reserves the right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of the Debtor. Moreover, although the Debtor may have scheduled claims of various creditors as secured claims, the Debtor reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. The descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.
- b. Schedule G. While reasonable efforts have been made to ensure the accuracy of the Schedule of Executory Contracts, inadvertent errors or omissions may have occurred. The Debtor hereby reserves all rights to dispute the validity, status or enforceability of any contract, agreement or lease set forth on Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Additionally, the Debtor may be parties to various other agreements concerning real property, such as easements, rights of way, subordination, non-disturbance, supplemental agreements, amendments/letter agreements, title documents, consents, site plans, maps and other miscellaneous agreements. Such agreements, if any,

are not set forth on Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtor reserves all rights, claims and causes of action with respect to the contracts and agreements listed on these Schedules and Statements, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument.

- c. Schedule H. Codefendants in litigation matters involving the Debtor are not listed in Schedule H unless the trial court has made a ruling that results in an identity of interest between the Debtor and such co-defendant.

*[Remainder of Page Intentionally Left Blank]*

**Fill in this information to identify the case:**Debtor name Free Speech Systems, LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) 22-60043

☐ Check if this is an amended filing

## Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ *Amended Schedule* summary of schedules, A/B, D, E/F, G, and H
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on \_\_\_\_\_

**X**J. Patrick Magill

Signature of individual signing on behalf of debtor

\_\_\_\_\_  
Printed name\_\_\_\_\_  
Position or relationship to debtor

## Fill in this information to identify the case:

Debtor name **Free Speech Systems, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **22-60043**
☐ Check if this is an amended filing

# Official Form 206Sum

## Summary of Assets and Liabilities for Non-Individuals

12/15

**Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **0.00****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **18,219,241.82****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **18,219,241.82****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **53,726,848.88****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **973,994.88****4. Total liabilities**Lines 2 + 3a + 3b \$ **54,700,843.76**

**Fill in this information to identify the case:**Debtor name **Free Speech Systems, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **22-60043**
☐ Check if this is an amended filing
**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of debtor's interest**  
**\$1,288,378.90**

**2. Cash on hand****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <b>Security Bank of Crawford - depository</b>	<b>Checking</b>	<b>8563</b>	<b>\$118,999.04</b>
3.2. <b>Security Bank of Crawford - Operating</b>	<b>Checking</b>	<b>8514</b>	<b>\$1,168,379.86</b>
3.3. <b>Security Bank of Crawford - Payroll Account</b>	<b>Checking</b>	<b>8522</b>	<b>\$1,000.00</b>
3.4. <b>Security Bank of Crawford - InfoWars</b>	<b>Checking</b>	<b>8621</b>	<b>\$0.00</b>
3.5. <b>Bank</b>	<b>Checking</b>	<b>5675</b>	<b>\$0.00</b>
3.6. <b>Security Bank of Crawford - Donations</b>	<b>Checking</b>	<b>8746</b>	<b>\$0.00</b>



Debtor **Free Speech Systems, LLC**  
NameCase number (If known) **22-60043**

	<b>Credit Card Merchant Reserves</b>		
3.7.	<b>Account</b>	<b>Checking</b>	<b>\$1,118,451.80</b>

4. **Other cash equivalents** (Identify all)5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$3,695,209.60

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**  
Description, including name of holder of deposit

	7.1. <b>Credit card processing</b>		<b>\$500,000.00</b>
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	7.2. <b>UT Industrial (Security Deposit)</b>		<b>\$33,360.00</b>
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8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

	8.1. <b>The Travelers Companies (Prepaid Insurance)</b>		<b>\$1,224.50</b>
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	8.2. <b>The Hartford (Prepaid Insurance)</b>		<b>\$1,444.31</b>
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	8.3. <b>Inventory deposit for merchandise order but not received.</b>		<b>\$118,336.62</b>
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	8.4. <b>Professional Retainers</b>		<b>\$202,235.00</b>
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	8.5. <b>Frost Insurance Agency</b>		<b>\$4,899.14</b>
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	8.6. <b>Stratus</b>		<b>\$2,124.27</b>
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	8.7. <b>Shannon &amp; Lee LLP</b>		<b>\$100,000.00</b>
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Debtor **Free Speech Systems, LLC**  
NameCase number (If known) **22-60043**8.8. **ATXHD, Inc.** **\$41,342.00**8.9. **Protection 1 Alarm** **\$2,559.73**8.10. **CubeSmart** **\$1,016.00**8.11. **Retainer of The Law Offices of Ray Battaglia, PLLC** **\$77,235.00**9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$1,085,776.57****Part 3: Accounts receivable**10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<b>0.00</b>	-	<b>0.00</b>	=....	<b>\$0.00</b>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<b>\$9,788,413.22</b>	-	<b>0.00</b>	=....	<b>\$9,788,413.22</b>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$9,788,413.22****Part 4: Investments**13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
- ☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
- ☒ Yes Fill in the information below.

**General description****Date of the last  
physical inventory****Net book value of  
debtor's interest  
(Where available)****Valuation method used  
for current value****Current value of  
debtor's interest**19. **Raw materials**20. **Work in progress**

Debtor Free Speech Systems, LLC  
NameCase number (If known) 22-60043

21. **Finished goods, including goods held for resale**  
**Merchandise / Inventory** 07/29/2022 \$0.00 **Net Book Value** \$1,627,107.43

22. **Other inventory or supplies**23. **Total of Part 5.**\$1,627,107.43

Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

☒ No  
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**☐ No

☒ Yes. Book value 89,882.37 Valuation method **Net Book Value** Current Value 89,882.37

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. <b>Office furniture</b> <b>Rugs, Chairs, Lamps and other Office Furniture. Net book value based upon records reflecting the cost of the items. This amount is not the market value.</b>	<u>\$47,539.41</u>	<b>Net Book Value</b>	<u>\$0.00</u>

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**  
**Computer Equipment and Software. Net book value based upon records reflecting the cost of the items. This amount is not the market value.**

\$44,180.49 **Net Book Value** \$403,800.00

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

Debtor **Free Speech Systems, LLC**  
NameCase number (If known) **22-60043**42.1. **Artwork.**

	<b>\$73.00</b>	<b>Net Book Value</b>	<b>\$73.00</b>
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43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

<b>\$403,873.00</b>
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44. **Is a depreciation schedule available for any of the property listed in Part 7?**☐ No☒ Yes45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes**Part 8: Machinery, equipment, and vehicles**46. **Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.☒ Yes Fill in the information below.**General description**

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

**Net book value of debtor's interest**  
(Where available)**Valuation method used for current value****Current value of debtor's interest**47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**47.1. **2021 Winnebago Adventurer Model 35 F**  
**(VIN: 1F66F5DN1LOA03038)**

<b>\$0.00</b>	<b>Net Book Value</b>	<b>\$120,000.00</b>
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47.2. **2015 Ford F-450 Model F45 (VIN: 1FDUF4HT0FEC06013)**

<b>\$148,890.74</b>	<b>Net Book Value</b>	<b>\$189,153.00</b>
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47.3. **2006 Acura MX**

<b>\$0.00</b>	<b>Net Book Value</b>	<b>\$10,000.00</b>
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48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels49. **Aircraft and accessories**50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)****Production and Other Equipment. Net book value based upon records reflecting the cost of the items. This amount is not the market value.**

<b>\$40,262.53</b>	<b>Net Book Value</b>	<b>\$969,019.00</b>
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51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

<b>\$1,288,172.00</b>
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52. **Is a depreciation schedule available for any of the property listed in Part 8?**☐ No☒ Yes

Debtor **Free Speech Systems, LLC**  
NameCase number (If known) **22-60043**

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <b>Warehouse Improvement (3019 Alvin Devane Blvd. Austin, TX 78741). Net book value based upon records reflecting the cost of the items. This amount is not the market value.</b>	Leasehold Improvement	\$1,335,971.23	Net Book Value	\$0.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
 Copy the total to line 88.

**\$0.00**

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No  
☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <b>Patents, copyrights, trademarks, and trade secrets See attached Exhibit "Sch. A/B-60".</b>	Unknown		Unknown

61. Internet domain names and websites

Debtor Free Speech Systems, LLC  
NameCase number (If known) 22-60043Domain Names, Websites and Website  
Developments. See attached Exhibit "Sch.  
A/B-61".

\$2,520.81

Net Book Value

\$150,000.00

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$150,000.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?

☒ No☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☐ No☒ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No☐ Yes**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.☒ Yes Fill in the information below.Current value of  
debtor's interest71. Notes receivable  
Description (include name of obligor)72. Tax refunds and unused net operating losses (NOLs)  
Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit  
has been filed)75. Other contingent and unliquidated claims or causes of action of  
every nature, including counterclaims of the debtor and rights to  
set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets,  
country club membership

Debtor **Free Speech Systems, LLC**  
Name

Case number (If known) **22-60043**

**Gym equipment, coffee pots, televisions, Leasehold improvements. Net book value based upon records reflecting the cost of the items. This amount is not the market value.**

**\$180,690.00**

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$180,690.00**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

SerialNumber	Wordmark	Image	Status	GoodsAndServicesTruncated	Basis	RegistrationDate	RegistrationNumber
<a href="#">86108873</a>	INFOWARS	<a href="#">Image for 86108873</a>	Live	IC 038: Broadcasting of radio, internet radio, and on-lir 1a	1a	2014-07-01	4559649
<a href="#">86402016</a>	SURVIVAL SHIELD	<a href="#">Image for 86402016</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2015-05-05	4731418
<a href="#">86402809</a>	SURVIVAL SHIELD X-2	<a href="#">Image for 86402809</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2015-05-05	4731453
<a href="#">86402827</a>	INFOWARS LIFE	<a href="#">Image for 86402827</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2015-05-05	4731454
<a href="#">87277011</a>	THE ALEX JONES SHOW	<a href="#">Image for 87277011</a>	Live	IC 038: Broadcasting of radio and internet radio progra	1a	2017-08-15	5264758
<a href="#">87938971</a>	BODEASE	<a href="#">Image for 87938971</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2019-01-08	5648683
<a href="#">87939303</a>	ALPHA POWER	<a href="#">Image for 87939303</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2019-01-08	5648709
<a href="#">87938998</a>	IMMUNE WALL	<a href="#">Image for 87938998</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2019-08-13	5831234
<a href="#">87939004</a>	POLLEN BLOCK	<a href="#">Image for 87939004</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2019-05-28	5765997
<a href="#">87939327</a>	DNA FORCE	<a href="#">Image for 87939327</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2019-07-30	5817387
<a href="#">87938980</a>	ICUREN	<a href="#">Image for 87938980</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2019-01-08	5648685
<a href="#">87938950</a>	THE REAL RED PILL	<a href="#">Image for 87938950</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2019-07-23	5810446
<a href="#">87938991</a>	FLORALIFE	<a href="#">Image for 87938991</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2019-01-08	5648686
<a href="#">87943348</a>	HONOR ROLL	<a href="#">Image for 87943348</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2019-05-14	5753115
<a href="#">87943386</a>	HAPPEASE	<a href="#">Image for 87943386</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2019-06-04	5771197
<a href="#">87943414</a>	GUT FUSION	<a href="#">Image for 87943414</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2019-09-03	5848352
<a href="#">87943358</a>	EXTENDAWISE	<a href="#">Image for 87943358</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2019-01-15	5654978
<a href="#">87943450</a>	ULTIMATE FEMALE FORCE	<a href="#">Image for 87943450</a>	Live	IC 005: Dietary and nutritional supplements.	1a	2019-09-03	5848353

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# INFOWARS

**Word Mark  
Goods and  
Services****INFOWARS**

IC 009. US 021 023 026 036 038. G & S: Digital media, namely, DVDs, high definition digital discs, and downloadable audio featuring news, current events, social commentary, political commentary, and documentaries. FIRST USE: 20020810. FIRST USE IN COMMERCE: 20020810

IC 016. US 002 005 022 023 029 037 038 050. G & S: Bumper stickers; [ Magazines in the field of news, current events, social commentary, and politics; Pens; ] Stickers. FIRST USE: 20030324. FIRST USE IN COMMERCE: 20030324

IC 024. US 042 050. G & S: Fabric flags. FIRST USE: 20111205. FIRST USE IN COMMERCE: 20111205

IC 025. US 022 039. G & S: Hats; T-shirts. FIRST USE: 20020810. FIRST USE IN COMMERCE: 20020810

IC 035. US 100 101 102. G & S: On-line retail gift shops. FIRST USE: 20020806. FIRST USE IN COMMERCE: 20020806

IC 038. US 100 101 104. G & S: Broadcasting of radio, internet radio, and on-line video programs. FIRST USE: 20040101. FIRST USE IN COMMERCE: 20040101

IC 041. US 100 101 107. G & S: Entertainment services, namely, providing radio programs in the field of news, current events, social commentary, and politics via a global computer network; Entertainment services, namely, the provision of continuing programs featuring news and commentary delivered by radio and internet; Production and distribution of radio programs; Providing on-line non-downloadable articles in the field of news, current events, social commentary, and politics; Radio entertainment services, namely, radio programs featuring performances by a radio personality. FIRST USE: 20040101. FIRST USE IN COMMERCE: 20040101

**Standard  
Characters  
Claimed**

**Mark Drawing Code** (4) STANDARD CHARACTER MARK

**Serial Number** 86108873

**Filing Date** November 3, 2013  
**Current Basis** 1A  
**Original Filing Basis** 1A  
**Published for Opposition** April 15, 2014  
**Registration Number** 4559649  
**Registration Date** July 1, 2014  
**Owner** (REGISTRANT) FREE SPEECH SYSTEMS, LLC LIMITED LIABILITY COMPANY TEXAS Ste D109-317 3005 S Lamar Blvd AUSTIN TEXAS 78704  
**Attorney of Record** Marc J. Randazza  
**Type of Mark** TRADEMARK. SERVICE MARK  
**Register** PRINCIPAL-2(F)  
**Affidavit Text** SECT 15. SECT 8 (6-YR).  
**Live/Dead Indicator** LIVE  
**Distinctiveness Limitation Statement** The 2(f) claim is restricted to class(es) 9, 16, 38 and 41.

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<a href="#">TESS HOME</a>	<a href="#">NEW USER</a>	<a href="#">STRUCTURED</a>	<a href="#">FREE FORM</a>	<a href="#">BROWSE DICT</a>	<a href="#">SEARCH OG</a>	<a href="#">TOP</a>	<a href="#">HELP</a>	<a href="#">PREV LIST</a>	<a href="#">CURR LIST</a>	<a href="#">NEXT LIST</a>
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freeworldnews.tv	CloudFlare
infowarsbunker.com	CloudFlare
infowars.com	CloudFlare
madmaxworld.tv	CloudFlare
newsmakers.store	CloudFlare
summitnews.store	CloudFlare
theinfowar.tv	CloudFlare
infowarslifestyle.com	CloudFlare
americanelection.news	CloudFlare
ifw.io	NameCheap
freedomnugget.com	Ionos
infowarsmag.biz	Ionos
infowarsmag.com	Ionos
infowarsmag.info	Ionos
infowarsmag.net	Ionos
infowarsmag.org	Ionos
infowarsmag.us	Ionos
infowarsmagazine.com	Ionos
infowarsmagazine.net	Ionos
infowarsmagazine.org	Ionos
infowarsnewspaper.com	Ionos

infowarsnewspaper.net	lonos
infowarsnewspaper.org	lonos
infowarsshop.biz	lonos
infowarsshop.com	lonos
infowarsshop.net	lonos
infowarsshop.org	lonos
infowarsstore.biz	lonos
infowarsstore.com	lonos
infowarsstore.net	lonos
infowarsstore.org	lonos
infowarsthemagazine.com	lonos
infowarsthemagazine.net	lonos
infowarsthemagazine.org	lonos
ranter.us	lonos
shopinfowars.biz	lonos
shopinfowars.net	lonos
shopinfowars.org	lonos
soldiersoftherepublic.com	lonos
theinfowarsmag.com	lonos
theinfowarsmag.net	lonos
theinfowarsmag.org	lonos
theinfowarsmagazine.com	lonos
theinfowarsmagazine.net	lonos
theinfowarsmagazine.org	lonos
theinfowarsnewspaper.com	lonos
theinfowarsnewspaper.net	lonos
theinfowarsnewspaper.org	lonos
prisonplanet.tv	Register.com

Debtor **Free Speech Systems, LLC**  
NameCase number (If known) **22-60043****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$3,695,209.60</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$1,085,776.57</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$9,788,413.22</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$1,627,107.43</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$403,873.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$1,288,172.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$150,000.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$180,690.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$18,219,241.82</b>	<b>\$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$18,219,241.82</b>

## Fill in this information to identify the case:

Debtor name **Free Speech Systems, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **22-60043**
☒ Check if this is an amended filing

## Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

## 1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.
**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<b>PQPR Holdings Limited LLC</b> Creditor's Name <b>3005 S Lamar Blvd Ste D109-317</b> <b>Austin, TX 78704-8864</b> Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b> <b>2020/08/13</b> <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>Please see attached.</b>  Describe the lien <b>Uniform Commercial Code Lien</b> Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>\$53,646,687.84</b>	<b>Unknown</b>
2.2	<b>Security Bank of Crawford</b> Creditor's Name <b>PO Box 90</b> <b>Crawford, TX 76638</b> Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b>	Describe debtor's property that is subject to a lien <b>2021 Winnebago Adventurer Model 35 F (VIN: 1F66F5DN1LOA03038)</b>  Describe the lien <b>Purchase Money Security</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply	<b>\$80,161.04</b>	<b>\$120,000.00</b>

Debtor **Free Speech Systems, LLC**

Name

Case number (if known)

**22-60043**☒ No☐ Contingent☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$53,726,848.**  
**88****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did  
you enter the related creditor?Last 4 digits of  
account number for  
this entity

## 2.1 Describe debtor's property that is subject to a lien

(1) All fixtures and personal property of every kind and nature, including all accounts, goods (including inventory and equipment), documents (including, if applicable, electronic documents), instruments, promissory notes, chattel paper (whether tangible or electronic), letters of credit, letter of credit rights (whether or not the letter of credit is evidenced by a writing), securities and all other investment property, general intangibles (including all payment intangibles), intellectual property, domain names, trademarks (including but not limited to the nutritional supplement marks Living Cleanse, Honor Roll, ExtendaWise, Haappease, Gut Fution, Vasobeet, Ultimate Female Force, The Real Red Pill, Bodease, Incuren, Flora Life, Immune Wall, Pollen Block, Alpha Power, DNA Force, Survival Shield, and Survivial Shield X-2, and the brand Infowars Life), trade names, money, deposit accounts, and any other contract rights or rights to the payment of money; and all gross revenue, receivables and proceeds and products of each of the foregoing in subparagraph (1), all books and records relating to the foregoing, all supporting obligations related thereto, and all accessions to, substitutions and replacements for, and rents, profits and products of, each of the foregoing, and any and all proceeds of any insurance, indemnity, warranty or guaranty payable to the Debtor from time to time with respect to any of the foregoing

**EXHIBIT**

**D-2.1**

exhibitsticker.com

**Fill in this information to identify the case:**Debtor name **Free Speech Systems, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **22-60043**
☐ Check if this is an amended filing
**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.
**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	<b>Nonpriority creditor's name and mailing address</b> <b>Addshoppers, Inc.</b> <b>15806 Brookway Dr Ste 200</b> <b>Huntersville, NC 28078</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: Critical Vendor paid \$2,191.33 in accordance with Order, see Docket #43.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$0.00</b>
3.2	<b>Nonpriority creditor's name and mailing address</b> <b>Air Supply of North Texas aka</b> <b>Prevision Oxygen</b> <b>2829 Fort Worth Avenue</b> <b>Dallas, TX 75211</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: ____</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$0.00</b>
3.3	<b>Nonpriority creditor's name and mailing address</b> <b>Airco Mechancial, LTD</b> <b>PO Box 1598</b> <b>Round Rock, TX 78680</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: ____</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$0.00</b>
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>American Express</b> <b>200 Vesey Street</b> <b>New York, NY 10285</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim: ____</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$199,678.58</b>

Debtor	<b>Free Speech Systems, LLC</b> Name	Case number (if known)	<b>22-60043</b>
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3.5	<b>Nonpriority creditor's name and mailing address</b> <b>American Media / Reality Zone</b> <b>PO Box 4646</b> <b>Westlake Village, CA 91359</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$404.76</b> <hr style="border-top: 1px dashed red;"/>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>AT&amp;T Mobile</b> <b>PO Box 5001</b> <b>Carol Stream, IL 60197-5001</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b> <hr style="border-top: 1px dashed red;"/>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Atomial, LLC</b> <b>1920 E. Riverside Drive Suite A-120 #124</b> <b>Austin, TX 78741</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b> <hr style="border-top: 1px dashed red;"/>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Austin Security &amp; Investigation Solution</b> <b>PO Box 2904</b> <b>Pflugerville, TX 78691</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>Critical Vendor paid \$19,334.48 in accordance with Order, see Docket #43.</b></u> <hr style="border-top: 1px dashed red;"/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b> <hr style="border-top: 1px dashed red;"/>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Blott, Jacquelyn, Attorney at Law</b> <b>200 University Boulevard Suite 225 #251</b> <b>Round Rock, TX 78665</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$58,280.00</b> <hr style="border-top: 1px dashed red;"/>
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Brennan Gilmore</b> <b>c/o Civil Rights Clinic</b> <b>600 New Jersey Ave NW</b> <b>Washington, DC 20001</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>Litigation Settlement</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,000.00</b> <hr style="border-top: 1px dashed red;"/>
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Campco</b> <b>4625 W. Jefferson Blvd</b> <b>Los Angeles, CA 90016</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b> <hr style="border-top: 1px dashed red;"/>



Debtor	<b>Free Speech Systems, LLC</b> Name	Case number (if known)	<b>22-60043</b>
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Carlee Soto Parisi</b> <b>c/o Ryan Chapple, Cain &amp; Skarnulis PLLC</b> <b>303 Colorado St, STE 2850</b> <b>Austin, TX 78701</b>  Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Litigation Claim</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Carlos M. Soto</b> <b>c/o Ryan Chapple, Cain &amp; Skarnulis PLLC</b> <b>303 Colorado St, STE 2850</b> <b>Austin, TX 78701</b>  Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Litigation Claim</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Christopher Sadowski</b> <b>c/o Copy Cat Legal PLLC</b> <b>3111 N. University Drive</b> <b>Pompano Beach, FL 33065</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Asserted copyright</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$90,000.00</b>
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3.15	<b>Nonpriority creditor's name and mailing address</b> <b>City of Austin</b> <b>PO Box 2267</b> <b>Austin, TX 78783</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>          </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b> <div style="border-top: 1px dashed red; height: 1px; width: 100%;"></div>
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3.16	<b>Nonpriority creditor's name and mailing address</b> <b>CTRMA Processing</b> <b>PO Box 734182</b> <b>Dallas, TX 75373</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>          </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24.23</b>
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3.17	<b>Nonpriority creditor's name and mailing address</b> <b>CustomTattooNow.com</b> <b>16107 Kensington Dr #172</b> <b>Sugar Land, TX 77479</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>          </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.18	<b>Nonpriority creditor's name and mailing address</b> <b>David Icke Books Limited</b> <b>1a Babbington Lane</b> <b>Derby, England DE11SU</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>          </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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Debtor <b>Free Speech Systems, LLC</b>		Case number (if known) <b>22-60043</b>	
Name			
3.19	<b>Nonpriority creditor's name and mailing address</b> <b>David Jones</b> <b>3005 S Lamar Blvd Ste D109-317</b> <b>Austin, TX 78704-8864</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$150,000.00</b>
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>David Wheeler</b> <b>c/o Ryan Chapple, Cain &amp; Skarnulis PLLC</b> <b>303 Colorado St, STE 2850</b> <b>Austin, TX 78701</b> Date(s) debt was incurred <b>2018</b> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Litigation Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Donna Soto</b> <b>c/o Ryan Chapple, Cain &amp; Skarnulis PLLC</b> <b>303 Colorado St, STE 2850</b> <b>Austin, TX 78701</b> Date(s) debt was incurred <b>2018</b> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Litigation Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.22	<b>Nonpriority creditor's name and mailing address</b> <b>eCommerce CDN, LLC</b> <b>221 E 63rs Street</b> <b>Savannah, GA 31405</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Critical Vendor paid \$1,070.85 in accordance with Order, see Docket #43.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Elevated Solutions Group</b> <b>706 W Ben White Blvd, Bldg B, Ste 188</b> <b>Austin, TX 78740</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.24	<b>Nonpriority creditor's name and mailing address</b> <b>Francine Wheeler</b> <b>c/o Ryan Chapple, Cain &amp; Skarnulis PLLC</b> <b>303 Colorado St, STE 2850</b> <b>Austin, TX 78701</b> Date(s) debt was incurred <b>2018</b> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Litigation Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Getty Images, Inc.</b> <b>PO Box 953604</b> <b>Saint Louis, MO 63195-3604</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Critical Vendor paid \$10,121.38 in accordance with Order, see Docket #43.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

Debtor	<b>Free Speech Systems, LLC</b> Name	Case number (if known) <b>22-60043</b>
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3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Gibson, Ronald</b> <b>4012 Pleasant Grove Church Rd</b> <b>Shelby, NC 28150-2842</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$3,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.27	<b>Nonpriority creditor's name and mailing address</b> <b>Gracenote Media Services, LLC</b> <b>29421 Network Place</b> <b>Chicago, IL 60673-1294</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.28	<b>Nonpriority creditor's name and mailing address</b> <b>Greenair, Inc.</b> <b>23569 Center Ridge Road</b> <b>Westlake, OH 44145</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.29	<b>Nonpriority creditor's name and mailing address</b> <b>Ian Hockley</b> <b>c/o Ryan Chapple, Cain &amp; Skarnulis PLLC</b> <b>303 Colorado St, STE 2850</b> <b>Austin, TX 78701</b> Date(s) debt was incurred <u>2018</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Litigation Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.30	<b>Nonpriority creditor's name and mailing address</b> <b>Impact Fire Services LLC</b> <b>PO Box 735063</b> <b>Dallas, TX 75373-5063</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.31	<b>Nonpriority creditor's name and mailing address</b> <b>Jacqueline Barden</b> <b>c/o Ryan Chapple, Cain &amp; Skarnulis PLLC</b> <b>303 Colorado St, STE 2850</b> <b>Austin, TX 78701</b> Date(s) debt was incurred <u>2018</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Litigation Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.32	<b>Nonpriority creditor's name and mailing address</b> <b>JCE SEO</b> <b>6101 Broadway</b> <b>San Antonio, TX 78209</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Free Speech Systems, LLC</b> Name _____	Case number (if known)	<b>22-60043</b>
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3.33	<b>Nonpriority creditor's name and mailing address</b> <b>Jennifer Hensel</b> <b>c/o Ryan Chapple, Cain &amp; Skarnulis PLLC</b> <b>303 Colorado St, STE 2850</b> <b>Austin, TX 78701</b>  Date(s) debt was incurred <u>2018</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Litigation Claim</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
<hr/>			
3.34	<b>Nonpriority creditor's name and mailing address</b> <b>Jullian Soto-Marino</b> <b>c/o Ryan Chapple, Cain &amp; Skarnulis PLLC</b> <b>303 Colorado St, STE 2850</b> <b>Austin, TX 78701</b>  Date(s) debt was incurred <u>2018</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Litigation Claim</u>  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
<hr/>			
3.35	<b>Nonpriority creditor's name and mailing address</b> <b>Justin Lair</b> <b>1313 Lookout Ave</b> <b>Klamath Falls, OR 97601</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
<hr/>			
3.36	<b>Nonpriority creditor's name and mailing address</b> <b>JW JIB Productions, LLC</b> <b>2921 Carvelle Drive</b> <b>West Palm Beach, FL 33404</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,000.00</b>
<hr/>			
3.37	<b>Nonpriority creditor's name and mailing address</b> <b>Konica Minolta Premier Finance</b> <b>PO Box 41602</b> <b>Philadelphia, PA 19101-1602</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
<hr/>			
3.38	<b>Nonpriority creditor's name and mailing address</b> <b>Kount An Equifax Company</b> <b>PO Box 740253</b> <b>Atlanta, GA 30374</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
<hr/>			
3.39	<b>Nonpriority creditor's name and mailing address</b> <b>LCJ Pictures LLC</b> <b>PO Box 19549</b> <b>Austin, TX 78760</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$89,882.37</b>

Debtor	<b>Free Speech Systems, LLC</b> Name _____	Case number (if known) <b>22-60043</b>
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3.40	<b>Nonpriority creditor's name and mailing address</b> <b>Leonard Pozner c/o Jarrod B. Martin</b> <b>Chamberlain Hrdlicka</b> <b>1200 Smith Street, Suite 1400</b> <b>Houston, TX 77002</b>  Date(s) debt was incurred <u>2018</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Litigation claim</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.41	<b>Nonpriority creditor's name and mailing address</b> <b>Lumen / Level 3 Communications</b> <b>PO Box 910182</b> <b>Denver, CO 80291-0182</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.42	<b>Nonpriority creditor's name and mailing address</b> <b>Lyman, Daniel</b> <b>5832 Elton Road</b> <b>Venice, FL 34293</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.43	<b>Nonpriority creditor's name and mailing address</b> <b>Marcel Fontaine</b> <b>c/o Jarrod B. Martin, Chamberlain</b> <b>Hrdlicka</b> <b>1200 Smith Street, Suite 1400</b> <b>Houston, TX 77002</b>  Date(s) debt was incurred <u>2018</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Litigation Claim</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.44	<b>Nonpriority creditor's name and mailing address</b> <b>Mark Barden</b> <b>c/o Ryan Chapple, Cain &amp; Skarnulis PLLC</b> <b>303 Colorado St, STE 2850</b> <b>Austin, TX 78701</b>  Date(s) debt was incurred <u>2018</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Litigation Claim</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Miller, Sean</b> <b>PO Box 763</b> <b>Wyalusing, PA 18853</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.46	<b>Nonpriority creditor's name and mailing address</b> <b>MRJR Holdings, LLC</b> <b>PO Box 27740</b> <b>Paradise Valley, NV 89426</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Free Speech Systems, LLC</b> Name	Case number (if known) <b>22-60043</b>
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3.47	<b>Nonpriority creditor's name and mailing address</b> <b>Neil Heslin c/o Jarrod B. Martin</b> <b>Chamberlain Hrdlicka</b> <b>1200 Smith Street, Suite 1400</b> <b>Houston, TX 77002</b>  Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Litigation claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.48	<b>Nonpriority creditor's name and mailing address</b> <b>Nicole Hockley</b> <b>c/o Ryan Chapple, Cain &amp; Skarnulis PLLC</b> <b>303 Colorado St, STE 2850</b> <b>Austin, TX 78701</b>  Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Litigation Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.49	<b>Nonpriority creditor's name and mailing address</b> <b>One Party America, LLC</b> <b>6700 Woodlands Parkway Suite 230-309</b> <b>Spring, TX 77382</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$82,619.55</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.50	<b>Nonpriority creditor's name and mailing address</b> <b>PQPR Holdings Limited LLC</b> <b>3005 S Lamar Blvd Ste D109-317</b> <b>Austin, TX 78704-8864</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.51	<b>Nonpriority creditor's name and mailing address</b> <b>Randazza Law Firm</b> <b>2764 Lake Sahara Drive</b> <b>Suite 109</b> <u><b>Las Vegas, NV 89117</b></u>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$153,826.91</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.52	<b>Nonpriority creditor's name and mailing address</b> <b>RatsMedical.com</b> <b>1211 E Bridle Trail Rd</b> <b>Draper, UT 84020</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.53	<b>Nonpriority creditor's name and mailing address</b> <b>Ready Alliance Group, Inc.</b> <b>PO Box 1709</b> <b>Sandpoint, ID 83864</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Free Speech Systems, LLC</b> Name	Case number (if known)	<b>22-60043</b>
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3.54	Nonpriority creditor's name and mailing address <b>Reeves Law Firm</b> <b>702 Rio Grande St.</b> <b>Suite 203</b> <b>Austin, TX 78701</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>\$36,436.00</b> <hr style="border-top: 1px dashed red;"/>
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.55	Nonpriority creditor's name and mailing address <b>Robert Parker</b> <b>c/o Ryan Chapple, Cain &amp; Skarnulis PLLC</b> <b>303 Colorado St, STE 2850</b> <b>Austin, TX 78701</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>\$0.00</b> <hr/>
	Date(s) debt was incurred <u>2018</u> Last 4 digits of account number ____	Basis for the claim: <u>Litigation Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.56	Nonpriority creditor's name and mailing address <b>Scarlett Lewis c/o Jarrod B. Martin</b> <b>Chamberlain Hrdlicka</b> <b>1200 Smith Street, Suite 1400</b> <b>Houston, TX 77002</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>\$0.00</b> <hr/>
	Date(s) debt was incurred <u>2018</u> Last 4 digits of account number ____	Basis for the claim: <u>Litigation claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.57	Nonpriority creditor's name and mailing address <b>Skousen, Joel</b> <b>PO Box 565</b> <b>Spring City, UT 84662</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>\$35,035.00</b> <hr style="border-top: 1px dashed red;"/>
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.58	Nonpriority creditor's name and mailing address <b>Sparkletts &amp; Sierra Springs</b> <b>PO Box 660579</b> <b>Dallas, TX 75266-0579</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b> <hr style="border-top: 1px dashed red;"/>
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.59	Nonpriority creditor's name and mailing address <b>Spectrum Enterprise aka Time Warner Cable</b> <b>PO Box 60074</b> <b>City of Industry, CA 91716</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>\$0.00</b> <hr/>
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.60	Nonpriority creditor's name and mailing address <b>Stetson Deese</b> <b>328 Greenland Blvd.</b> <b>#81</b> <b>Death Valley, CA 92328</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$239.70</b> <hr style="border-top: 1px dashed red;"/>
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	



Debtor	<b>Free Speech Systems, LLC</b> Name	Case number (if known)	<b>22-60043</b>
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3.61	<b>Nonpriority creditor's name and mailing address</b> <b>Texas Gas Service</b> <b>PO Box 219913</b> <b>Kansas City, MO 64121</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b> <hr style="border-top: 1px dashed red;"/>
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3.62	<b>Nonpriority creditor's name and mailing address</b> <b>Verizon Wireless</b> <b>PO Box 660108</b> <b>Dallas, TX 75266</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b> <hr/>
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3.63	<b>Nonpriority creditor's name and mailing address</b> <b>Veronique De La Rosa</b> <b>c/o Jarrod B. Martin, Chamberlain</b> <b>Hrdlicka</b> <b>1200 Smith Street, Suite 1400</b> <b>Houston, TX 77002</b> Date(s) debt was incurred <u>2018</u> Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Litigation Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b> <hr/>
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3.64	<b>Nonpriority creditor's name and mailing address</b> <b>Watson, Paul</b> <b>9 Riverdal Road Ranmoor Sheffield</b> <b>South Yorkshire, United Kingdom S10 3FA</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b> <hr/>
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3.65	<b>Nonpriority creditor's name and mailing address</b> <b>William Aldenberg</b> <b>c/o Ryan Chapple, Cain &amp; Skarnulis PLLC</b> <b>303 Colorado St, STE 2850</b> <b>Austin, TX 78701</b> Date(s) debt was incurred <u>2018</u> Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Litigation Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b> <hr/>
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3.66	<b>Nonpriority creditor's name and mailing address</b> <b>William Sherlach</b> <b>c/o Ryan Chapple, Cain &amp; Skarnulis PLLC</b> <b>303 Colorado St, STE 2850</b> <b>Austin, TX 78701</b> Date(s) debt was incurred <u>2018</u> Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Litigation Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b> <hr/>
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3.67	<b>Nonpriority creditor's name and mailing address</b> <b>Willow Grove Productions</b> <b>1810 Rockcliff Road</b> <b>Austin, TX 78746</b> Date(s) debt was incurred __ Last 4 digits of account number __	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b> <hr style="border-top: 1px dashed red;"/>
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Debtor **Free Speech Systems, LLC**  
NameCase number (if known) **22-60043**

3.68 Nonpriority creditor's name and mailing address  
**Wisconsin Dept. of Revenue**  
**PO Box 3028**  
**Milwaukee, WI 53201-3028**  
 Date(s) debt was incurred \_\_\_\_  
 Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.***\$17,567.78**

- ☒ Contingent  
☒ Unliquidated  
☒ Disputed

Basis for the claim: \_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

3.69 Nonpriority creditor's name and mailing address  
**WMQM-AM 1600**  
**21 Stephen Hill Road**  
**Atoka, TN 38004**  
 Date(s) debt was incurred \_\_\_\_  
 Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.***\$0.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Critical Vendor paid \$2,291.67 in accordance with Order, see Docket #43.**Is the claim subject to offset? ☒ No ☐ Yes

3.70 Nonpriority creditor's name and mailing address  
**Yan Luis**  
**c/o Noor A. Sabb**  
**280 North Broadway, STE 300**  
**Jericho, NY 11753**  
 Date(s) debt was incurred \_\_\_\_  
 Last 4 digits of account number \_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.***\$0.00**

- ☒ Contingent  
☒ Unliquidated  
☒ Disputed

Basis for the claim: **ADA Claim**Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
 Lines 5a + 5b = 5c.

## Total of claim amounts

5a. \$ **0.00**5b. + \$ **973,994.88**5c. \$ **973,994.88**

**Fill in this information to identify the case:**Debtor name **Free Speech Systems, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **22-60043**
☐ Check if this is an amended filing
**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**
☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

**Employment Agreement For Employment of Alex Jones**

State the term remaining

**"At will" Basis**

List the contract number of any government contract

**Alex Jones**  
**3019 Alvin Devane Blvd**  
**Austin, TX 78741**

2.2. State what the contract or lease is for and the nature of the debtor's interest

**Financial Services Agreement For Credit Card Processing and Other Financial Service**

State the term remaining

**9 years and 2 months**

List the contract number of any government contract

**Auriam Services, LLC**  
**c/o Lynn Butler, Husch Blackwell LLP**  
**111 Congress Avenue**  
**Suite 1400**  
**Austin, TX 78701**

2.3. State what the contract or lease is for and the nature of the debtor's interest

**Service Agreement For Back Ground Checks and Investigative Services**

State the term remaining

**9 Months, Renews Automatically**

List the contract number of any government contract

**Austin Security & Investigation Solution**  
**PO Box 2904**  
**Pflugerville, TX 78691**

2.4. State what the contract or lease is for and the nature of the debtor's interest

**Lease Agreement Studio Lease**

State the term remaining

**2 years and 5 months**

List the contract number of any government contract

**BCC UBC LLC**  
**901 S. Mopax Expressway Plaza I**  
**Suite 60**  
**Austin, TX 78746**

Debtor 1 **Free Speech Systems, LLC**

First Name

Middle Name

Last Name

Case number (if known) **22-60043****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest

**Office Equipment lease for copiers / printers.**

State the term remaining

List the contract number of any government contract

**DeLage Landen Financial Services, Inc.  
1111 Old Eagle School Road  
Wayne, PA 19087**

2.6. State what the contract or lease is for and the nature of the debtor's interest

**Building and Land Lease Agreement  
Warehouse Lease  
Lease rejected per Court Order on 1/3/23 (See Docket #367).  
8 months**

State the term remaining

List the contract number of any government contract

**Expo Glo, LLC  
1717 McKinney Ave.  
Suite 1900  
Dallas, TX 75202-1236**

2.7. State what the contract or lease is for and the nature of the debtor's interest

**2301 E Ben White Blvd,  
Austin, TX 78741,  
space 1074 & 1035**

State the term remaining

List the contract number of any government contract

**Month to Month**

**Public Storage  
C/O Bennett G. Fisher  
Lewis Brisbois Bisgaard & Smith LLP  
24 Greenway Plaza, Suite 1400  
Houston, TX 77046**

## Fill in this information to identify the case:

Debtor name **Free Speech Systems, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **22-60043**
☐ Check if this is an amended filing

# Official Form 206H

## Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

## 1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Alex E. Jones

3019 Alvin Devane Blvd.  
Austin, TX 78741Neil Heslin c/o Jarrod  
B. Martin
☐ D \_\_\_\_\_  
☒ E/F **3.47**  
☐ G \_\_\_\_\_

2.2 Alex E. Jones

3019 Alvin Devane Blvd.  
Austin, TX 78741Scarlett Lewis c/o  
Jarrod B. Martin
☐ D \_\_\_\_\_  
☒ E/F **3.56**  
☐ G \_\_\_\_\_

2.3 Alex E. Jones

3019 Alvin Devane Blvd.  
Austin, TX 78741Leonard Pozner c/o  
Jarrod B. Martin
☐ D \_\_\_\_\_  
☒ E/F **3.40**  
☐ G \_\_\_\_\_

2.4 Alex E. Jones

3019 Alvin Devane Blvd.  
Austin, TX 78741Veronique De La  
Rosa
☐ D \_\_\_\_\_  
☒ E/F **3.63**  
☐ G \_\_\_\_\_

2.5 Alex E. Jones

3019 Alvin Devane Blvd.  
Austin, TX 78741

Marcel Fontaine

☐ D \_\_\_\_\_  
☒ E/F **3.43**  
☐ G \_\_\_\_\_

Debtor **Free Speech Systems, LLC**Case number (if known) **22-60043****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6 **Alex E. Jones** 3019 Alvin Devane Blvd.  
Austin, TX 78741 **Carlee Soto Parisi** ☐ D \_\_\_\_\_  
☒ E/F 3.12  
☐ G \_\_\_\_\_

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2.7 **Alex E. Jones** 3019 Alvin Devane Blvd.  
Austin, TX 78741 **Carlos M. Soto** ☐ D \_\_\_\_\_  
☒ E/F 3.13  
☐ G \_\_\_\_\_

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2.8 **Alex E. Jones** 3019 Alvin Devane Blvd.  
Austin, TX 78741 **David Wheeler** ☐ D \_\_\_\_\_  
☒ E/F 3.20  
☐ G \_\_\_\_\_

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2.9 **Alex E. Jones** 3019 Alvin Devane Blvd.  
Austin, TX 78741 **Donna Soto** ☐ D \_\_\_\_\_  
☒ E/F 3.21  
☐ G \_\_\_\_\_

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2.10 **Alex E. Jones** 3019 Alvin Devane Blvd.  
Austin, TX 78741 **Francine Wheeler** ☐ D \_\_\_\_\_  
☒ E/F 3.24  
☐ G \_\_\_\_\_

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2.11 **Alex E. Jones** 3019 Alvin Devane Blvd.  
Austin, TX 78741 **Ian Hockley** ☐ D \_\_\_\_\_  
☒ E/F 3.29  
☐ G \_\_\_\_\_

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2.12 **Alex E. Jones** 3019 Alvin Devane Blvd.  
Austin, TX 78741 **Jacqueline Barden** ☐ D \_\_\_\_\_  
☒ E/F 3.31  
☐ G \_\_\_\_\_

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2.13 **Alex E. Jones** 3019 Alvin Devane Blvd.  
Austin, TX 78741 **Jennifer Hensel** ☐ D \_\_\_\_\_  
☒ E/F 3.33  
☐ G \_\_\_\_\_

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**Fill in this information to identify the case:**Debtor name **Free Speech Systems, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **22-60043**
☒ Check if this is an amended filing
**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**
☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**
**From the beginning of the fiscal year to filing date:**  
 From **1/01/2022** to **Filing Date**
**Sources of revenue**  
 Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
 (before deductions and exclusions)
**\$20,989,725.21**
**For prior year:**  
 From **1/01/2021** to **12/31/2021**
☒ Operating a business  
☐ Other \_\_\_\_\_
**\$31,670,153.75**
**For year before that:**  
 From **1/01/2020** to **12/31/2020**
☒ Operating a business  
☐ Other \_\_\_\_\_
**\$35,231,342.69****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.
**Description of sources of revenue**
**Gross revenue from each source**  
 (before deductions and exclusions)
**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.
**Creditor's Name and Address****Dates****Total amount of value**
**Reasons for payment or transfer**  
*Check all that apply*

Debtor **Free Speech Systems, LLC**Case number (if known) **22-60043**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>American Express</b> <b>200 Vesey Street</b> <b>New York, NY 10285</b>	<b>07/05/22</b> <b>06/29/22</b> <b>06/13/22</b>	<b>\$1,013,825.21</b>	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.2. <b>PQPR Holdings Limited LLC</b> <b>3005 S Lamar Blvd Ste D109-317</b> <b>Austin, TX 78704-8864</b>	<b>07/26/22</b> <b>06/30/22</b> <b>06/28/22</b>	<b>\$1,728,051.95</b>	<input checked="" type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.3. <b>SEE ALSO ATTACHED EX</b> <b>"SOFA-PART 2.3"</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.4. <b>Farrar &amp; Ball LLP</b> <b>c/o Mark Bankston</b> <b>1117 Herkimer Street</b> <b>Houston, TX 77008</b>	<b>07/27/22</b>	<b>\$1,097,484.57</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Paid per Court Order to</u></b> <b><u>Farrar &amp; Ball LLP, C/O Mark</u></b> <b><u>Bankston, FBO Texas</u></b> <b><u>Plaintiffs</u></b>
3.5. <b>Scarlett Lewis c/o Jarrod B. Martin</b> <b>Chamberlain Hrdlicka</b> <b>1200 Smith Street, Suite 1400</b> <b>Houston, TX 77002</b>	<b>7/27/22</b>	<b>\$1,097,484.57</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Paid to Farrar &amp; Ball</u></b> <b><u>LLP, C/O Mark Bankston, FBO</u></b> <b><u>Texas Plaintiffs including</u></b> <b><u>Scarlett Lewis</u></b>
3.6. <b>Neil Heslin c/o Jarrod B. Martin</b> <b>Chamberlain Hrdlicka</b> <b>1200 Smith Street, Suite 1400</b> <b>Houston, TX 77002</b>	<b>07/27/22</b>	<b>\$1,097,484.57</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Paid to Farrar &amp; Ball</u></b> <b><u>LLP, C/O Mark Bankston, FBO</u></b> <b><u>Texas Plaintiffs including Neil</u></b> <b><u>Heslin</u></b>



Debtor **Free Speech Systems, LLC**Case number (if known) **22-60043**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.7. <b>Leonard Pozner c/o Jarrod B. Martin Chamberlain Hrdlicka 1200 Smith Street, Suite 1400 Houston, TX 77002</b>	<b>07/27/22</b>	<b>\$1,097,484.57</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Paid to Farrar &amp; Ball LLP, C/O Mark Bankston, FBO Texas Plaintiffs including Leonard Pozner</u></b>
3.8. <b>Marcel Fontaine c/o Jarrod B. Martin, Chamberlain Hrdlicka 1200 Smith Street, Suite 1400 Houston, TX 77002</b>	<b>07/27/22</b>	<b>\$1,097,484.57</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Paid to Farrar &amp; Ball LLP, C/O Mark Bankston, FBO Texas Plaintiffs including Marcel Fontaine</u></b>
3.9. <b>Veronique De La Rosa c/o Jarrod B. Martin, Chamberlain Hrdlicka 1200 Smith Street, Suite 1400 Houston, TX 77002</b>	<b>07/27/22</b>	<b>\$1,097,484.57</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Paid to Farrar &amp; Ball LLP, C/O Mark Bankston, FBO Texas Plaintiffs including Veronique De La Rosa</u></b>

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>PQPR Holdings Limited LLC 3005 S Lamar Blvd Ste D109-317 Austin, TX 78704-8864 72% Owned by Owner</b>	<b>07/26/22 06/30/22 06/28/22</b>	<b>\$3,078,934.33</b>	<b>Payments on Promissory Note and Advances</b>
4.2. <b>David Jones 3005 S Lamar Blvd Ste D109-317 Austin, TX 78704-8864 Relative of the Owner</b>	<b>10/7/21</b>	<b>\$150,000.00</b>	<b>Payments on Advances</b>
4.3. <b>SEE ALSO ATTACHED EX "SOFA -PART 2.4"</b>		<b>\$0.00</b>	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

Debtor **Free Speech Systems, LLC**Case number (if known) **22-60043**☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>Leonard Pozner, Veronique De La Rosa v. Free Speech Systems LLC</b> 22-01021-hcm	<b>Determination of removed claim</b>	<b>U.S. Bankruptcy Court Western District of Texas (Austin)</b> 903 San Jacinto Blvd, Suite 322 Austin, TX 78701	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	<b>Marcel Fontaine v. Alex E. Jones, InfoWars, LLC, Free Speech Systems</b> 22-01022-hcm	<b>Detmination of removed claim</b>	<b>U.S. Bankruptcy Court Western District of Texas (Austin)</b> 903 San Jacinto, Suite 322 Austin, TX 78701	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3.	<b>SEE CONTINUATION ATTACHED AS EXHIBIT "SOFA-PART 3.7"</b>			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

Debtor **Free Speech Systems, LLC**Case number (if known) **22-60043**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	<b>Bartlett Emergency Group, PA 349 Bartlett Road Crane, TX 79731</b>	<b>Cash</b>	<b>09/02/2021</b>	<b>\$10,000.00</b>
	Recipients relationship to debtor			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<b>Shannon &amp; Lee LLP 700 Milam Street, Suite 1300 Houston, TX 77002</b>		<b>06/06/2022 - \$100,000.00 (retainer) 07/28/2022 - \$84,034.12 07/29/2022 - \$50,000.00 (retainer)</b>	<b>\$234,034.12</b>
	Email or website address <a href="https://www.shannonleellp.com/">https://www.shannonleellp.com/</a>			
	Who made the payment, if not debtor? Payments made through SALLC trust account			
11.2.	<b>Schwartz Associates LLC 712 Main Street, Suite 1830 Houston, TX 77002</b>		<b>06/10/2022</b>	<b>\$398,030.00</b>
	Email or website address <a href="https://schwartzassociates.us/">https://schwartzassociates.us/</a>			
	Who made the payment, if not debtor?			

Debtor **Free Speech Systems, LLC**Case number (if known) **22-60043**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3.	Law Offices of Ray Battaglia 66 Granburg Cir San Antonio, TX 78218-3010		SEE ATTACHED EXHIBIT "SOFA 11"	\$204,309.00
	Email or website address			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

Debtor **Free Speech Systems, LLC**Case number (if known) **22-60043****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

**Name, address, credit card information**

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Public Storage C/O Bennett G. Fisher Lewis Brisbois Bisgaard & Smith LLP 24 Greenway Plaza, Suite 1400 Houston, TX 77046	Alex Jones	Alex Jones personal property	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- ☐ None

Debtor **Free Speech Systems, LLC**Case number (if known) **22-60043**

Owner's name and address	Location of the property	Describe the property	Value
Alex Jones 3019 Alvin Devane Blvd Austin, TX 78741	2301 E Ben White Blvd Space 1074 & Space 1035 Austin, TX 78741	Alex Jones personal property in the Storage Units	Unknown

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.
- ☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

**26. Books, records, and financial statements****26a.** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
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Debtor **Free Speech Systems, LLC**Case number (if known) **22-60043**

Name and address	Date of service From-To
26a.1. <b>Schwartz Associates LLC</b> <b>712 Main Street, Ste. 1830</b> <b>Houston, TX 77006</b>	<b>05/19/2022 to</b> <b>09/20/2022</b>
26a.2. <b>Melinda Flores</b> <b>261 Ashleaf Dr</b> <b>Buda, TX 78610</b>	<b>09/26/2016 to</b> <b>07/29/2022</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. <b>Schwartz Associates LLC</b> <b>712 Main Street, Ste. 1830</b> <b>Houston, TX 77006</b>	<b>05/19/2022 to</b> <b>09/20/2022</b>
26b.2. <b>Bob Roe</b> <b>219 Black Wolf Run</b> <b>Austin, TX 78738</b>	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Schwartz Associates LLC</b> <b>712 Main Street, Ste. 1830</b> <b>Houston, TX 77006</b>	
26c.2. <b>Melinda Flores</b> <b>261 Ashleaf Dr</b> <b>Buda, TX 78610</b>	
26c.3. <b>Stephen Lemmon</b> <b>1801 South MoPac Expressway</b> <b>Suite 320</b> <b>Austin, TX 78746</b>	
26c.4. <b>Jeffrey Shulse</b> <b>3511 Pinemont</b> <b>#C5</b> <b>Houston, TX 77018</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

**Name and address**

## 27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Debtor **Free Speech Systems, LLC**Case number (if known) **22-60043**

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Alex Jones	3019 Alvin Devane Blvd Austin, TX 78741	Owner	100
Marc Schwartz	712 Main Street, Ste. 1830 Houston, TX 77002	Chief Restructuring Officer	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Alex Jones 3019 Alvin Devane Blvd Austin, TX 78741	932,277.89	7/27/22 7/8/22 6/29/22 6/15/22 6/13/22	Draws
	Relationship to debtor Owner			
30.2	PQPR Holdings Limited LLC 3005 S Lamar Blvd Ste D109-317 Austin, TX 78704-8864	3,078,934.33	7/26/22 6/30/22 6/28/22 6/13/22 5/31/22	Loans and Advances
	Relationship to debtor Affiliate ->20% Owned by or for the benefit of AEJ			
30.3	MRJR Holdings, LLC PO Box 27740 Paradise Valley, NV 89426	\$240,000	08/13/2021 - 06/24/2022	For Consulting Services Provided
	Relationship to debtor Sister Company			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?



Debtor **Free Speech Systems, LLC**Case number (if known) **22-60043**

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on \_\_\_\_\_

J. Patrick Magill  
J. Patrick Magill (Apr 30, 2024 11:56:10)

Signature of individual signing on behalf of the debtor

Printed name

Position or relationship to debtor \_\_\_\_\_

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes

Part 2.3. Payments to Creditors within 90 days				
Date	Name	Address	Reasons for Payment	Amount
07/22/2022	Addshoppers, Inc	15806 Brookway Dr Ste 200 Huntersville, NC 28078	Suppliers or Vendors	2,989.00
07/22/2022	Addshoppers, Inc	15807 Brookway Dr Ste 200 Huntersville, NC 28078	Suppliers or Vendors	2,989.00
06/10/2022	Addshoppers, Inc	15808 Brookway Dr Ste 200 Huntersville, NC 28078	Suppliers or Vendors	2,989.00
05/09/2022	Addshoppers, Inc	15809 Brookway Dr Ste 200 Huntersville, NC 28078	Suppliers or Vendors	2,989.00
05/26/2022	Air Supply of North Texas aka Precision Oxygen	2829 Fort Worth Avenue Dallas, TX 75211	Suppliers or Vendors	229.18
07/22/2022	Airco Mechanical, LTD	PO Box 1598 Round Rock, TX 78680	Suppliers or Vendors	6,491.86
06/13/2022	Airco Mechanical, LTD	PO Box 1598 Round Rock, TX 78681	Suppliers or Vendors	641.39
05/23/2022	Airco Mechanical, LTD	PO Box 1598 Round Rock, TX 78682	Suppliers or Vendors	3,824.52
08/19/2022	AT&T Mobile	PO Box 5001 Carol Stream, IL 60197-5001	Suppliers or Vendors	5,167.41
06/03/2022	AT&T Mobile	PO Box 5001 Carol Stream, IL 60197-5002	Suppliers or Vendors	3,919.83
05/05/2022	AT&T Mobile	PO Box 5001 Carol Stream, IL 60197-5003	Suppliers or Vendors	3,919.80
		1920 E. Riverside Drive Suite A-120 #124 Austin, TX 78741		
07/22/2022	Atomial, LLC	1921 E. Riverside Drive Suite A-120 #124 Austin, TX 78741	Suppliers or Vendors	25,200.00
		1922 E. Riverside Drive Suite A-120 #124 Austin, TX 78741		
06/01/2022	Atomial, LLC	1922 E. Riverside Drive Suite A-120 #124 Austin, TX 78741	Suppliers or Vendors	25,200.00
		1923 E. Riverside Drive Suite A-120 #124 Austin, TX 78741		
05/25/2022	Atomial, LLC	1923 E. Riverside Drive Suite A-120 #124 Austin, TX 78741	Suppliers or Vendors	25,200.00
		200 University Boulevard Suite 225 #251 Round Rock, TX 78665		
05/03/2022	Atomial, LLC	200 University Boulevard Suite 225 #251 Round Rock, TX 78665	Suppliers or Vendors	25,200.00
08/19/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78691	Suppliers or Vendors	16,019.35
08/12/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78692	Suppliers or Vendors	28,044.34
07/28/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78693	Suppliers or Vendors	2,037.69
07/28/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78694	Suppliers or Vendors	6,208.14
07/22/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78695	Suppliers or Vendors	6,348.86
07/18/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78696	Suppliers or Vendors	5,829.26
07/12/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78697	Suppliers or Vendors	6,397.58
06/27/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78698	Suppliers or Vendors	6,397.58
06/10/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78699	Suppliers or Vendors	6,397.58
06/10/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78700	Suppliers or Vendors	6,397.58
05/31/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78701	Suppliers or Vendors	6,486.88
05/31/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78702	Suppliers or Vendors	3,382.81
05/31/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78703	Suppliers or Vendors	3,972.78
05/19/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78704	Suppliers or Vendors	3,972.78
05/19/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78705	Suppliers or Vendors	2,029.69
05/11/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78706	Suppliers or Vendors	3,972.78
05/09/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78707	Suppliers or Vendors	4,541.09
05/02/2022	Austin Security & Investigation Solutions	PO Box 2904 Pflugerville, TX 78708	Suppliers or Vendors	4,010.66
		200 University Boulevard Suite 225 #251 Round Rock, TX 78665		
05/25/2022	Blott, Jacquelyn, Attorney at Law	200 University Boulevard Suite 225 #251 Round Rock, TX 78665	Suppliers or Vendors	20,000.00
07/05/2022	City of Austin	PO Box 2267 Austin, TX 78783	Suppliers or Vendors	855.76
07/05/2022	City of Austin	PO Box 2267 Austin, TX 78784	Suppliers or Vendors	550.69
07/05/2022	City of Austin	PO Box 2267 Austin, TX 78785	Suppliers or Vendors	3,246.03
07/05/2022	City of Austin	PO Box 2267 Austin, TX 78786	Suppliers or Vendors	1,213.48
06/01/2022	City of Austin	PO Box 2267 Austin, TX 78787	Suppliers or Vendors	1,031.78
06/01/2022	City of Austin	PO Box 2267 Austin, TX 78788	Suppliers or Vendors	491.21
06/01/2022	City of Austin	PO Box 2267 Austin, TX 78789	Suppliers or Vendors	727.55
06/01/2022	City of Austin	PO Box 2267 Austin, TX 78790	Suppliers or Vendors	2,974.75
05/03/2022	City of Austin	PO Box 2267 Austin, TX 78791	Suppliers or Vendors	4,826.58
06/03/2022	CTRMA Processing	PO Box 734182 Dallas, TX 75373	Suppliers or Vendors	87.00
05/23/2022	CTRMA Processing	PO Box 734182 Dallas, TX 75374	Suppliers or Vendors	107.21
05/23/2022	CTRMA Processing	PO Box 734182 Dallas, TX 75375	Suppliers or Vendors	93.40
04/29/2022	CTRMA Processing	PO Box 734182 Dallas, TX 75376	Suppliers or Vendors	84.39
06/24/2022	eCommerce CDN, LLC	221 E 63rd Street Savannah, GA 31405	Suppliers or Vendors	27,270.00
06/08/2022	eCommerce CDN, LLC	222 E 63rd Street Savannah, GA 31405	Suppliers or Vendors	12,270.00
05/21/2022	eCommerce CDN, LLC	223 E 63rd Street Savannah, GA 31405	Suppliers or Vendors	15,000.00
05/09/2022	eCommerce CDN, LLC	224 E 63rd Street Savannah, GA 31405	Suppliers or Vendors	13,635.00
06/17/2022	Getty Images, Inc	PO Box 953604 St. Louis, MO 63195-3604	Suppliers or Vendors	9,201.25
06/03/2022	Getty Images, Inc	PO Box 953604 St. Louis, MO 63195-3605	Suppliers or Vendors	9,201.25
05/11/2022	Getty Images, Inc	PO Box 953604 St. Louis, MO 63195-3606	Suppliers or Vendors	9,201.25
		4012 Pleasant Grove Church Rd Shelby NC, 28150-2842		
06/13/2022	Gibson, Ronald	4012 Pleasant Grove Church Rd Shelby NC, 28150-2842	Suppliers or Vendors	1,500.00
		4013 Pleasant Grove Church Rd Shelby NC, 28150-2842		
04/30/2022	Gibson, Ronald	4013 Pleasant Grove Church Rd Shelby NC, 28150-2842	Suppliers or Vendors	1,500.00
06/17/2022	Gracenote Media Services, LLC	29421 Network Place Chicago, IL 60673-1294	Suppliers or Vendors	119.98
06/03/2022	Gracenote Media Services, LLC	29422 Network Place Chicago, IL 60673-1294	Suppliers or Vendors	119.98
05/20/2022	Gracenote Media Services, LLC	29423 Network Place Chicago, IL 60673-1294	Suppliers or Vendors	119.98
06/24/2022	JCE SEO	101 Broadway San Antonio, TX 78209	Suppliers or Vendors	5,000.00
06/09/2022	JCE SEO	102 Broadway San Antonio, TX 78209	Suppliers or Vendors	5,000.00

**EXHIBIT****SOFA - PART 2.3**

exhibitstick.com

Part 2.3. Payments to Creditors wihtin 90 days				
Date	Name	Address	Reasons for Payment	Amount
05/21/2022	JCE SEO	6103 Broadway San Antonio, TX 78209	Seuppliers or Vendors	5,000.00
05/09/2022	JCE SEO	6104 Broadway San Antonio, TX 78209	Seuppliers or Vendors	5,000.00
07/22/2022	JW JIB Productions, LLC	2921 Carvelle Drive Riviera Beach, FL 33404	Seuppliers or Vendors	3,500.00
06/24/2022	JW JIB Productions, LLC	2922 Carvelle Drive Riviera Beach, FL 33404	Seuppliers or Vendors	3,600.00
06/09/2022	JW JIB Productions, LLC	2923 Carvelle Drive Riviera Beach, FL 33404	Seuppliers or Vendors	3,500.00
05/27/2022	JW JIB Productions, LLC	2924 Carvelle Drive Riviera Beach, FL 33404	Seuppliers or Vendors	7,000.00
05/18/2022	JW JIB Productions, LLC	2925 Carvelle Drive Riviera Beach, FL 33404	Seuppliers or Vendors	3,500.00
07/22/2022	Konica Minolta Premier Finance	PO Box 41602 Philadelphia, PA 19101-1602	Seuppliers or Vendors	1,761.27
06/27/2022	Konica Minolta Premier Finance	PO Box 41602 Philadelphia, PA 19101-1603	Seuppliers or Vendors	1,847.87
05/23/2022	Konica Minolta Premier Finance	PO Box 41602 Philadelphia, PA 19101-1604	Seuppliers or Vendors	1,761.27
05/09/2022	Konica Minolta Premier Finance	PO Box 41602 Philadelphia, PA 19101-1605	Seuppliers or Vendors	1,847.87
06/03/2022	Lumen/Level 3 Communications	PO Box 910182 Denver, CO 80291-0182	Seuppliers or Vendors	8,960.63
05/23/2022	Lumen/Level 3 Communications	PO Box 910182 Denver, CO 80291-0183	Seuppliers or Vendors	10,560.15
05/20/2022	Lumen/Level 3 Communications	PO Box 910182 Denver, CO 80291-0184	Seuppliers or Vendors	9,900.70
06/22/2022	Lyman, Daniel	5832 Elton Road Venice, FL 34293	Seuppliers or Vendors	3,500.00
05/20/2022	Lyman, Daniel	5833 Elton Road Venice, FL 34293	Seuppliers or Vendors	3,500.00
06/24/2022	MRJR Holdings, LLC	PO Box 27740 Las Vegas, NV 89426	Seuppliers or Vendors	12,000.00
06/17/2022	MRJR Holdings, LLC	PO Box 27740 Las Vegas, NV 89427	Seuppliers or Vendors	24,000.00
05/20/2022	MRJR Holdings, LLC	PO Box 27740 Las Vegas, NV 89428	Seuppliers or Vendors	12,000.00
05/18/2022	MRJR Holdings, LLC	PO Box 27740 Las Vegas, NV 89429	Seuppliers or Vendors	12,000.00
05/12/2022	MRJR Holdings, LLC	PO Box 27740 Las Vegas, NV 89430	Seuppliers or Vendors	12,000.00
05/06/2022	MRJR Holdings, LLC	PO Box 27740 Las Vegas, NV 89431	Seuppliers or Vendors	12,000.00
07/01/2022	Sparkletts & Sierra Springs	PO Box 660579 Dallas, TX 75266-0579	Seuppliers or Vendors	948.12
06/03/2022	Sparkletts & Sierra Springs	PO Box 660579 Dallas, TX 75266-0580	Seuppliers or Vendors	945.19
05/23/2022	Sparkletts & Sierra Springs	PO Box 660579 Dallas, TX 75266-0581	Seuppliers or Vendors	1,454.39
05/23/2022	Texas Gas Service	PO Box 219913 Kansas City, MO 64121	Seuppliers or Vendors	172.48
07/22/2022	Willow Grove Productions	1810 Rockcliff Road Austin, TX 78746	Seuppliers or Vendors	2,700.00
05/18/2022	Willow Grove Productions	1811 Rockcliff Road Austin, TX 78746	Seuppliers or Vendors	2,450.00
06/17/2022	WMQM-AM 1600	21 Stephen Hill Road Atoka, TN 38004	Seuppliers or Vendors	2,500.00
05/23/2022	WMQM-AM 1600	22 Stephen Hill Road Atoka, TN 38004	Seuppliers or Vendors	2,500.00
05/20/2022	WMQM-AM 1600	23 Stephen Hill Road Atoka, TN 38004	Seuppliers or Vendors	2,500.00
05/12/2022	American Media/Reality Zone	PO Box 4646 Thousand Oaks, CA 91359	Seuppliers or Vendors	801.00
06/22/2022			Seuppliers or Vendors	25.00
06/22/2022			Seuppliers or Vendors	25.00
06/14/2022			Seuppliers or Vendors	15.00
06/14/2022			Seuppliers or Vendors	15.00
06/10/2022			Seuppliers or Vendors	15.00
05/27/2022			Seuppliers or Vendors	15.00
05/23/2022			Seuppliers or Vendors	15.00
05/23/2022			Seuppliers or Vendors	25.00
05/06/2022			Seuppliers or Vendors	15.00
05/03/2022			Seuppliers or Vendors	25.00
06/22/2022	Watson, Paul	9 Riverdale Road Ranmoor Sheffield South Yorkshire, United Kingdom S10 3FA	Seuppliers or Vendors	25,000.00
05/23/2022	Watson, Paul	10 Riverdale Road Ranmoor Sheffield South Yorkshire, United Kingdom S10 3FA	Seuppliers or Vendors	25,000.00
05/03/2022	Watson, Paul	11 Riverdale Road Ranmoor Sheffield South Yorkshire, United Kingdom S10 3FA	Seuppliers or Vendors	25,000.00
07/22/2022	Verizon Wireless	PO Box 660108 Dallas, TX 75266	Seuppliers or Vendors	531.80
06/03/2022	Verizon Wireless	PO Box 660108 Dallas, TX 75267	Seuppliers or Vendors	513.13
05/20/2022	Verizon Wireless	PO Box 660108 Dallas, TX 75268	Seuppliers or Vendors	524.18
06/22/2022	Miller, Sean	PO Box 763 Wyalusing, PA 18853	Seuppliers or Vendors	3,200.00
05/20/2022	Miller, Sean	PO Box 763 Wyalusing, PA 18854	Seuppliers or Vendors	3,200.00
07/01/2022	Spectrum Enterprise aka Time Warner Cable	PO Box 60074 City of Industry, CA 91716	Seuppliers or Vendors	2,106.03
06/03/2022	Spectrum Enterprise aka Time Warner Cable	PO Box 60074 City of Industry, CA 91717	Seuppliers or Vendors	2,072.17
05/20/2022	Spectrum Enterprise aka Time Warner Cable	PO Box 60074 City of Industry, CA 91718	Seuppliers or Vendors	4,176.54
06/24/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83864	Seuppliers or Vendors	10,125.81

Part 2.3. Payments to Creditors within 90 days				
Date	Name	Address	Reasons for Payment	Amount
06/21/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83865	Seuppliers or Vendors	23,036.81
06/14/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83866	Seuppliers or Vendors	9,667.30
06/14/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83867	Seuppliers or Vendors	45,000.00
06/14/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83868	Seuppliers or Vendors	23,349.52
05/28/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83869	Seuppliers or Vendors	47,349.37
05/27/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83870	Seuppliers or Vendors	49,292.22
05/25/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83871	Seuppliers or Vendors	57,369.70
05/23/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83872	Seuppliers or Vendors	85,823.99
05/20/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83873	Seuppliers or Vendors	1,962.00
05/20/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83874	Seuppliers or Vendors	29,216.11
05/16/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83875	Seuppliers or Vendors	42,347.58
05/13/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83876	Seuppliers or Vendors	35,160.81
05/12/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83877	Seuppliers or Vendors	27,760.85
05/11/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83878	Seuppliers or Vendors	32,455.68
05/06/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83879	Seuppliers or Vendors	54,634.23
05/03/2022	Ready Alliance Group, Inc	PO Box 1709 Sandpoint, ID 83880	Seuppliers or Vendors	29,043.77
07/01/2022	One Party America, LLC	6700 Woodlands Parkway Suite 230-309 The Woodlands, TX 77382	Seuppliers or Vendors	50,000.00
06/24/2022	One Party America, LLC	6700 Woodlands Parkway Suite 230-309 The Woodlands, TX 77382	Seuppliers or Vendors	70,000.00

**Part 2.4 (Payments to Insiders)**  
**Payments to PQPR**  
 July 29, 2021 - July 29, 2022

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
7/26/2022	Journal Entry	140		To record principal payment on Note 2 between July 1 and July 26 2022	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-45,722.54
6/30/2022	Journal Entry	40		To record Jun 2022 Note 2 Principal Payment	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-152,664.03
6/28/2022	Expense			INTERNET TRANSFER FROM CHK 8514 TO CHK 8555 4572368	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-300,000.00
6/13/2022	Transfer			INTERNET TRANSFER FROM CHK 8514 TO CHK 8555 4862320	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-150,000.00
5/31/2022	Journal Entry	39		To record May 2022 Note 2 Principal Payment	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-147,207.82
5/31/2022	Expense			INTERNET TRANSFER FROM CHK 8514 TO CHK 1550 4179825	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-250,000.00
5/24/2022	Expense			INTERNET TRANSFER FROM CHK 8514 TO CHK 1550 4006193	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-75,000.00
5/24/2022	Expense			INTERNET TRANSFER FROM CHK 8514 TO CHK 1550 3766594	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-200,000.00
5/23/2022	Expense				Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-200,000.00
4/30/2022	Journal Entry				Interest Payable		-2,622.17
4/30/2022					27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	
4/30/2022	Journal Entry	38		To record Apr 2022 Note 2 Principal Payment	Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-154,835.39
4/29/2022	Expense				Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-50,000.00
4/28/2022	Expense				Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-50,000.00
4/26/2022	Expense				Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-100,000.00
4/18/2022	Expense				Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-50,000.00
4/14/2022	Expense			INTERNET TRANSFER FROM CHK 8563 TO CHK 1550 7502977	Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-75,000.00
4/1/2022	Expense			INTERNET TRANSFER FROM CHK 8514 TO CHK 1550 3118799	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-175,000.00
3/31/2022	Journal Entry	37		To record Mar 2022 Note 2 Principal Payment	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-171,342.36
2/28/2022	Journal Entry	36		To record Feb 2022 Note 2 Principal Payment	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-126,689.16
2/18/2022	Expense				Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-160,000.00
1/31/2022	Journal Entry	35		To record Jan 2022 Note 2 Principal Payment	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-135,256.08
12/31/2021	Journal Entry	40		To record Dec 2021 Principal payment on Note 2	29000 Note Payable	-Split-	-170,676.17
12/31/2021	Journal Entry	42		To reverse incorrect Dec Entries	PQPR	-Split-	8,000.00
12/10/2021	Journal Entry	Aur121021		Note Payable PQPR	29000 Note Payable	-Split-	-1,000.00
12/9/2021	Journal Entry	Aur120921		Note Payable PQPR	PQPR	-Split-	-1,000.00
12/8/2021	Journal Entry	Aur120821		Note Payable PQPR	29000 Note Payable	-Split-	-1,000.00
12/7/2021	Journal Entry	Aur120721		Note Payable PQPR	29000 Note Payable	-Split-	-1,000.00

EXHIBIT

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**Part 2.4 (Payments to Insiders)**  
**Payments to PQPR**  
July 29, 2021 - July 29, 2022

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
7/26/2022	Journal Entry	140		To record principal payment on Note 2 between July 1 and July 26 2022	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-45,722.54
6/30/2022	Journal Entry	40		To record Jun 2022 Note 2 Principal Payment	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-152,664.03
6/28/2022	Expense			INTERNET TRANSFER FROM CHK 8514 TO CHK 8555 4572368	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-300,000.00
6/13/2022	Transfer			INTERNET TRANSFER FROM CHK 8514 TO CHK 8555 4862320	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-150,000.00
5/31/2022	Journal Entry	39		To record May 2022 Note 2 Principal Payment	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-147,207.82
5/31/2022	Expense			INTERNET TRANSFER FROM CHK 8514 TO CHK 1550 4179825	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-250,000.00
5/24/2022	Expense			INTERNET TRANSFER FROM CHK 8514 TO CHK 1550 4006193	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-75,000.00
5/24/2022	Expense			INTERNET TRANSFER FROM CHK 8514 TO CHK 1550 3768594	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-200,000.00
5/23/2022	Expense				Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-200,000.00
4/30/2022	Journal Entry				Interest Payable		-2,622.17
4/30/2022					27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note		
4/30/2022	Journal Entry	38		To record Apr 2022 Note 2 Principal Payment	Advances from PQPR	-Split-	-154,835.39
4/29/2022	Expense				Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-50,000.00
4/28/2022	Expense				Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-50,000.00
4/26/2022	Expense				Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-100,000.00
4/18/2022	Expense				Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-50,000.00
4/14/2022	Expense			INTERNET TRANSFER FROM CHK 8563 TO CHK 1550 7502977	Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-75,000.00
4/1/2022	Expense			INTERNET TRANSFER FROM CHK 8514 TO CHK 1550 3118799	Advances from PQPR	10000 Cash:10100 Operating Account - Security Bank	-175,000.00
3/31/2022	Journal Entry	37		To record Mar 2022 Note 2 Principal Payment	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-171,342.36
2/28/2022	Journal Entry	36		To record Feb 2022 Note 2 Principal Payment	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-126,689.16
2/18/2022	Expense				Advances from PQPR	10000 Cash:10130 Depository Account - Security Bank	-160,000.00
1/31/2022	Journal Entry	35		To record Jan 2022 Note 2 Principal Payment	27000 Note Due to PQPR:2021/11/10 \$25,300,000 Note	-Split-	-135,256.08
12/31/2021	Journal Entry	40		To record Dec 2021 Principal payment on Note 2	29000 Note Payable PQPR	-Split-	-170,676.17
12/31/2021	Journal Entry	42		To reverse incorrect Dec Entries	29000 Note Payable PQPR	-Split-	8,000.00
12/10/2021	Journal Entry	Aur121021		Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
12/9/2021	Journal Entry	Aur120921		Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
12/8/2021	Journal Entry	Aur120821		Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
12/7/2021	Journal Entry	Aur120721		Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00

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12/6/2021	Journal Entry	Aur120621	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
12/3/2021	Journal Entry	Aur120321	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
12/2/2021	Journal Entry	Aur120121	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
12/2/2021	Journal Entry	Aur120221	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/30/2021	Journal Entry	39	To record Nov 2021 Interest payment on Note 2	29000 Note Payable PQPR	-Split-	-87,102.25
11/30/2021	Journal Entry	39	To record Nov 2021 Interest payment on Note 2	29000 Note Payable PQPR	-Split-	-20,650.61
11/30/2021	Journal Entry	41	To reverse incorrect Nov Entries	29000 Note Payable PQPR	-Split-	19,000.00
11/30/2021	Journal Entry	Aur113021	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/29/2021	Journal Entry	Aur112921	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/26/2021	Journal Entry	Aur112621	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/24/2021	Journal Entry	Aur112421	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/23/2021	Journal Entry	Aur112321	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/22/2021	Journal Entry	Aur112221	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/19/2021	Journal Entry	Aur111921	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/18/2021	Journal Entry	Aur111821	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/17/2021	Journal Entry	Aur111721	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/16/2021	Journal Entry	Aur111621	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/15/2021	Journal Entry	Aur111521	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/12/2021	Journal Entry	Aur111221	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/10/2021	Journal Entry	Aur111021	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/9/2021	Journal Entry	Aur110921	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/8/2021	Journal Entry	Aur110821	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/5/2021	Journal Entry	Aur110521	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/4/2021	Journal Entry	Aur110421	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/3/2021	Journal Entry	Aur110321	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/2/2021	Journal Entry	Aur110221	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
10/8/2021	Check	WIRE	PQPR Holdings Limited, LLC PQPR/FSS 081320 Note Payment 14 - Interest & Principle	29000 Note Payable PQPR	10710 SECURITY BANK OF CRAWFORD-Sec Bank of Crawford Depository	-5,825.16

9/28/2021	Check	PQPR Holdings Limited, LLC	PQPR/FSS 081320 Note Payment 13 - Interest & Principle	29000 Note Payable PQPR	10710 SECURITY BANK OF CRAWFORD:Sec Bank of Crawford Depository	-13,654.89
9/20/2021	Journal Entry	33		29000 Note Payable PQPR	-Split-	-1,708.05
8/24/2021	Check	PQPR Holdings Limited, LLC	PQPR/FSS 081320 Note Payment 10 - Interest & Principle	29000 Note Payable PQPR	10710 SECURITY BANK OF CRAWFORD:Sec Bank of Crawford Depository	-6,559.05
8/11/2021	Check	PQPR Holdings Limited, LLC	PQPR/FSS 081320 Note Payment 9 - Interest & Principle	29000 Note Payable PQPR	10710 SECURITY BANK OF CRAWFORD:Sec Bank of Crawford Depository	-1,418.60
						<u><u>(3,078,934.33)</u></u>



12/6/2021	Journal Entry	Aur120621	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
12/3/2021	Journal Entry	Aur120321	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
12/2/2021	Journal Entry	Aur120121	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
12/2/2021	Journal Entry	Aur120221	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/30/2021	Journal Entry	39	To record Nov 2021 Interest payment on Note 2	29000 Note Payable PQPR	-Split-	-87,102.25
11/30/2021	Journal Entry	39	To record Nov 2021 Interest payment on Note 2	29000 Note Payable PQPR	-Split-	-20,650.61
11/30/2021	Journal Entry	41	To reverse incorrect Nov Entries	29000 Note Payable PQPR	-Split-	19,000.00
11/30/2021	Journal Entry	Aur113021	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/29/2021	Journal Entry	Aur112921	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/26/2021	Journal Entry	Aur112621	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/24/2021	Journal Entry	Aur112421	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/23/2021	Journal Entry	Aur112321	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/22/2021	Journal Entry	Aur112221	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/19/2021	Journal Entry	Aur111921	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/18/2021	Journal Entry	Aur111821	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/17/2021	Journal Entry	Aur111721	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/16/2021	Journal Entry	Aur111621	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/15/2021	Journal Entry	Aur111521	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/12/2021	Journal Entry	Aur111221	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/10/2021	Journal Entry	Aur111021	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/9/2021	Journal Entry	Aur110921	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/8/2021	Journal Entry	Aur110821	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/5/2021	Journal Entry	Aur110521	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/4/2021	Journal Entry	Aur110421	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/3/2021	Journal Entry	Aur110321	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
11/2/2021	Journal Entry	Aur110221	Note Payable PQPR	29000 Note Payable PQPR	-Split-	-1,000.00
10/8/2021	Check	WIRE	PQPR Holdings Limited, LLC PQPR/FSS 081320 Note Payment 14 - Interest & Principle	29000 Note Payable PQPR	10710 SECURITY BANK OF CRAWFORD-Sec Bank of Crawford Depository	-5,825.16

9/28/2021	Check	PQPR Holdings Limited, LLC	PQPR/FSS 081320 Note Payment 13 - Interest & Principle	29000 Note Payable PQPR	10710 SECURITY BANK OF CRAWFORD:Sec Bank of Crawford Depository	-13,654.89
9/20/2021	Journal Entry	33		29000 Note Payable PQPR	-Split-	-1,708.05
8/24/2021	Check	PQPR Holdings Limited, LLC	PQPR/FSS 081320 Note Payment 10 - Interest & Principle	29000 Note Payable PQPR	10710 SECURITY BANK OF CRAWFORD:Sec Bank of Crawford Depository	-6,559.05
8/11/2021	Check	PQPR Holdings Limited, LLC	PQPR/FSS 081320 Note Payment 9 - Interest & Principle	29000 Note Payable PQPR	10710 SECURITY BANK OF CRAWFORD:Sec Bank of Crawford Depository	-1,418.60
						<u><u>(3,078,934.33)</u></u>

Part 3.

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits (Continued)

Case title	Nature of case	Court or agency's name and address	Status of case
Neil Heslin v. Alexander E. Jones, InfoWars, LLC, Free Speech Systems, LLC and Owen Shroyer	01 Determination of removed claim or cause	U.S. Bankruptcy Court Western District of Texas (Austin) Name 903 San Jacinto Blvd., Suite 322 Street  Austin TX 78701 City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
22-01023-hcm			
Case title		Court or agency's name and address	
Scarlett Lewis v. Alexander E. Jones, InfoWars, LLC, and Free Speech Systems, LLC	01 Determination of removed claim or cause	U.S. Bankruptcy Court Western District of Texas (Austin) Name 903 San Jacinto Blvd., Suite 322 Street  Austin TX 78701 City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
22-01024-hcm			
Case title	Nature of case	Court or agency's name and address	Status of case
Gilmore v. Jones et al	320 Assault Libel & Slander	U.S. District Court Western District of Virginia (Charlottesville) Name 255 W. Main Street Room 304 Street  Charlottesville VA 22902 City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
3:18-cv-00017-NKM-JCH			
Case title		Court or agency's name and address	
Klayman v. Infowars, LLC et al	320 Assault Libel & Slander	U.S. District Court for the Southern District of Florida (Ft Lauderdale) Name 299 East Broward Boulevard #108 Street  Fort Lauderdale FL 33301 City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
0:20-cv-61912-AMC			
Case title	Nature of case	Court or agency's name and address	Status of case
Murdock v. Jones et al	890 Other Statutory Actions	U.S. District Court District of New Jersey (Trenton) Name 402 East State Street Street  Trenton NJ 08608 City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
3:21-cv-13184-MAS-DEA			

EXHIBIT

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Case title	Nature of case	Court or agency's name and address	Status of case
Free Speech Systems, LLC v. Federal Aviation Administration et al	440 Civil Rights: Other	U.S. District Court Western District of Texas (Austin) Name 501 West Fifth Street, Suite 1100 Street	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
1:21-cv-00826-RP		Austin TX 78701 City State ZIP Code	

Case title	Nature of case	Court or agency's name and address	Status of case
Yan Luis v. Free Speech Systems LLC	446 Civil Rights: Americans with Disabilities - Other	U.S. Distirct Court Southern District of New York (Foley Square) Name 40 Foley Square Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
1:22-cv-01594-PAE		New York NY 10007 City State ZIP Code	

Case title	Nature of case	Court or agency's name and address	Status of case
Larry Klayman v. Infowars, LLC, et al	320 Assault Libel & Slander	U.S. Court of Appeals, Eleventh Circuit Name 56 Forsyth Street, N.W. Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
22-11230		Atlanta GA 30303 City State ZIP Code	

Case title	Nature of case	Court or agency's name and address	Status of case
Erica Lafferty, David Wheeler, Francine Wheeler, Jacqueline Barden, Mark Barden, Nicole Hockley, Ian Hockley, Jennifer Hensel, Jeremy Richman, Donna Soto, Carlee Soto-Parisi, Carlos Soto, Jillian Soto, and William Aldenberg v. Alex Emric Jones, Infowars, LLC, Free Speech Systems, LLC, Infowars Health, LLC, Prison Planet TV, LLC, Wolfgang Halbig, Corey T. Sklanka, Genesis Communications Network, Inc., and Midas Resources, Inc	01 Determination of removed claim or cause	U.S. Bankruptcy Court District of Connecticut (Bridgeport) Name 915 Lafayette Boulevard Street	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
22-05004		Bridgeport CT 06604 City State ZIP Code	

Case title	Nature of case	Court or agency's name and address	Status of case
William Sherlach v. Alex E. Jones, Free Speech Systems LLC, Wolfgang Halbig, Cory T. Sklanka, Genesis Communications Network, Inc and Midas Resources Inc	01 Determination of removed claim or cause	U.S. Bankruptcy Court District of Connecticut (Bridgeport) Name 915 Lafayette Boulevard Street	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
22-05005		Bridgeport CT 06604 City State ZIP Code	

Case title	Nature of case	Court or agency's name and address	Status of case
William Sherlach v. Alex E. Jones, Free Speech Systems LLC, Wolfgang Halbig, Cory T. Sklanka, Genesis Communications Network, Inc and Midas Resources Inc	01 Determination of removed claim or cause	U.S. Bankruptcy Court District of Connecticut (Bridgeport) Name 915 Lafayette Boulevard Street  Bridgeport CT 06604 City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
22-05006			

Case title	Nature of case	Court or agency's name and address	Status of case
Neil Heslin, Scarlett Lewis, Leonard Pozner, Veronique de la Rosa, Marcel Fontaine v. Info W, LLC, Alex E. Jones, Free Speech Systems, LLC	01 Determination of removed claim or cause	U.S. Bankruptcy Court Western District of Texas (Waco) Name 800 Franklin Avenue, #140 Street  Waco TX 76701 City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
22-06004-mmp			

Case title	Nature of case	Court or agency's name and address	Status of case
Dennis Clark v. Free Speech Systems, LLC	820 Copyright	U.S. District Court Western District of Texas (Austin) Name 501 West Fifth Street, Suite 1100 Street  Austin TX 78701 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
1:22-cv-00061-JRN			

Case title	Nature of case	Court or agency's name and address	Status of case
Corsi v. Infowars	320 Assault Libel & Slander	U.S. Court of Appeals, Fifth Circuit Name 600 S. Maestri Place, Suite 115 Street  New Orleans LA 70130-3408 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
21-50964			

Case title	Nature of case	Court or agency's name and address	Status of case
Free Speech Systems, LLC, Infowars, LLC, Prison Planet TV, LLC v. Erica L . Garbatini	68 Dischargeability - 523(a)(6), willful and malicious injury	U.S. Bankruptcy Court District of Connecticut (Bridgeport) Name 915 Lafayette Boulevard Street  Bridgeport CT 06604 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
21-05009			

Case title	Nature of case	Court or agency's name and address	Status of case
Free Speech Systems, LLC v. Federal Aviation Administration et al	440 Civil Rights: Other	U.S. District Court Western District of Texas (Del Rio) Name 111 East Broadway, Room L100 Street  Del Rio TX 78840 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
2:21-cv-00051-AM			

Invoice Payments				
07/29/2022--\$29,950.00	\$ 29,950.00	<sup>3</sup>	Paid from Retainer	
07/01/2022--\$22,150.00	\$ 22,150.00	<sup>2</sup>	Paid from Retainer	
06/05/2022--\$19,374.00	\$ 19,374.00	<sup>2</sup>	Paid from Retainer	
05/03/2022--\$24,800.00	\$ 24,800.00		Paid by Credit Card	
04/03/2022--\$12,200.00	\$ 12,200.00			
03/17/2022--\$18,600.00	<u>\$ 18,600.00</u>	<sup>1</sup>	Paid in part from retainer	
TOTAL	\$127,074.00			
Transfers to Retainer				
04/07/22 Payment				
04/08/22 Wire from FSS	\$ 10,000.00	<sup>1</sup>		
07/27/22 Check from SALLC	\$ 41,524.00	<sup>2</sup>		
07/29/2022 Wire from SALLC	<u>\$ 98,000.00</u>	<sup>3</sup>		
TOTAL RECEIVED IN RETAINER	\$149,524.00			
BALANCE REMAINING IN RETAINER AT PETITION DATE	\$ 77,235.00			

**EXHIBIT**Ex. SOFA-11